Subject: Re: Request for Corrections
From: Lorena Parker <lparker@sanpedrobid.com>
Date: 02/27/2017 02:08 PM
To: Ruby Pradhan <rpradhan@yhadvisors.com>
CC: "Stacey P. Bergman" <sbergman@yhadvisors.com>, "Brian D. Yacker" <byacker@yhadvisors.com>

Ok.

Lorena Parker
Executive Director
San Pedro Property Owners' Alliance
San Pedro Historic Waterfront
Business Improvement District
390 W. 7th Street | San Pedro, CA 90731
T 310.832.2183 | F 310.832.0685
Lparker@sanpedrobid.com
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On Wed, Feb 15, 2017 at 12:57 PM, Ruby Pradhan <rpradhan@yhadvisors.com> wrote:

> Hi Lorena,
>
> I just wanted to let you know that Stacey has cleaned up the financial statements for the A/P issues. A lot of those issues were because there were mismatches between the bills and applications of the payments to those bills. A lot of the old payments were not properly applied and it dated back to year 2012.
>
> Stacey and I both spent a lot of time on this issue. This work fell outside of the scope of our engagement and we are proposing a one time additional fee of $500 that will be included on your next invoice.
>
> When you get a chance, please also forward me your Dec bank statements (for both regular and payroll accounts) so that I can complete my Q4 review of the quarterly financial statements.
>
> Please let us know if you have any questions for us.
>
> **Regards,**

Ruby Pradhan, CPA ***Tax Manager***

YH ADVISORS **THE EXEMPT ORG EXPERTS**

7755 Center Avenue, Suite 1225

Huntington Beach, CA 92647

310.982.2833 (o)

323.320.4366 (f)

rpradhan@yhadvisors.com

From: Ruby Pradhan
Sent: Thursday, February 09, 2017 10:23 AM
To: 'Lorena Parker'
Cc: Stacey P. Bergman; Brian D. Yacker
Subject: RE: Request for Corrections

Good Morning Lorena,

I just wanted to give you an update on this.

Stacey is currently working on this. I will further update you early next week on this.

Regards,

Ruby Pradhan, CPA ***Tax Manager***

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323.320.4366 (f)

rpradhan@yhadvisors.com

From: Lorena Parker [mailto:lparker@sanpedrobid.com]
Sent: Wednesday, February 01, 2017 2:29 PM
To: Ruby Pradhan
Cc: Greg Morena
Subject: Request for Corrections

Ruby,

My Finance Committee member has requested that you make changes to clean up our QB.

Please let me know if you have any questions.

Best regards,

Lorena Parker

Executive Director

San Pedro Property Owners' Alliance

San Pedro Historic Waterfront

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